

FY 2006 Proposed Budget
for the District of Columbia Government (Dollars in Thousands)

Program Summary by
Activity

Schedule
30-PBB

"Note: This is a Performance-Based Budgeting (PBB) agency for FY '04, FY '05 and FY '06"

| EQUIPMENT LEASE - OPERATING | ELO | FY 2004 | FY 2005 | FY 2006 | Change | Local | Other | General | Federal | Private | Intra-District |
|---|-------------|----------------|-----------------|----------------|----------------|--------------|--------------|----------------------|----------------|----------------|-----------------------|
| <i>Name</i> | <i>Code</i> | <i>Actual</i> | <i>Approved</i> | <i>Request</i> | <i>from 05</i> | | | <i>(Local+Other)</i> | | | |
| MASTER EQUIPMENT LEASE PROGRAM | 0001 | | | | | | | | | | |
| | | 21,279 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal: MASTER EQUIPMENT LEASE PROGRAM | | 21,279 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EQUIPMENT LEASE | 1000 | | | | | | | | | | |
| | | 0 | 0 | 35,441 | 35,441 | 27,441 | 0 | 27,441 | 0 | 0 | 8,000 |
| EQUIPMENT LEASE | 1100 | 0 | 23,109 | 0 | -23,109 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal: EQUIPMENT LEASE | | 0 | 23,109 | 35,441 | 12,332 | 27,441 | 0 | 27,441 | 0 | 0 | 8,000 |
| Total: Equipment Lease - Operating | | 21,279 | 23,109 | 35,441 | 12,332 | 27,441 | 0 | 27,441 | 0 | 0 | 8,000 |

FY 2006 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Program Summary by
Comptroller Source Group

Schedule
40-PBB

ELO Equipment Lease - Operating

0001 MASTER EQUIPMENT LEASE PROGRAM

| Comptroller Source Group | General Funds | | | | Federal Funds | | | | Private Funds | | | | Intra-District Funds | | | | Gross Funds | | | |
|--------------------------------|-----------------|---------------|--------------|-----------------|-----------------|---------------|--------------|-----------------|-----------------|---------------|--------------|-----------------|----------------------|---------------|--------------|-----------------|-----------------|---------------|--------------|-----------------|
| | FY 04 Actual | FY 05 Appr | FY 06 Req | Change vs 05 | FY 04 Actual | FY 05 Appr | FY 06 Req | Change vs 05 | FY 04 Actual | FY 05 Appr | FY 06 Req | Change vs 05 | FY 04 Actual | FY 05 Appr | FY 06 Req | Change vs 05 | FY 04 Actual | FY 05 Appr | FY 06 Req | Change vs 05 |
| 0080 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,279 | 0 | 0 | 0 | 21,279 | 0 | 0 | 0 |
| Subtotal: NPS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,279 | 0 | 0 | 0 | 21,279 | 0 | 0 | 0 |
| Total 0001 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,279 | 0 | 0 | 0 | 21,279 | 0 | 0 | 0 |

1000 EQUIPMENT LEASE

| Comptroller Source Group | General Funds | | | | Federal Funds | | | | Private Funds | | | | Intra-District Funds | | | | Gross Funds | | | |
|--------------------------------|-----------------|---------------|--------------|-----------------|-----------------|---------------|--------------|-----------------|-----------------|---------------|--------------|-----------------|----------------------|---------------|--------------|-----------------|-----------------|---------------|--------------|-----------------|
| | FY 04 Actual | FY 05 Appr | FY 06 Req | Change vs 05 | FY 04 Actual | FY 05 Appr | FY 06 Req | Change vs 05 | FY 04 Actual | FY 05 Appr | FY 06 Req | Change vs 05 | FY 04 Actual | FY 05 Appr | FY 06 Req | Change vs 05 | FY 04 Actual | FY 05 Appr | FY 06 Req | Change vs 05 |
| 0080 | 0 | 23,109 | 27,441 | 4,332 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,000 | 8,000 | 0 | 23,109 | 35,441 | 12,332 |
| Subtotal: NPS | 0 | 23,109 | 27,441 | 4,332 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,000 | 8,000 | 0 | 23,109 | 35,441 | 12,332 |
| Total 1000 | 0 | 23,109 | 27,441 | 4,332 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,000 | 8,000 | 0 | 23,109 | 35,441 | 12,332 |
| Total Budget | 0 | 23,109 | 27,441 | 4,332 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,279 | 0 | 8,000 | 8,000 | 21,279 | 23,109 | 35,441 | 12,332 |

FY 2006 Proposed Budget
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(Dollars in thousands)

Program Summary by
Comptroller Source Group

Schedule
40G-PBB

ELO Equipment Lease - Operating

0001 MASTER EQUIPMENT LEASE PROGRAM

| Comptroller Source Group | Local Funds | | | | Other Funds | | | | General Funds | | | | |
|--------------------------------|-----------------|---------------|--------------|-----------------|-----------------|---------------|--------------|-----------------|-----------------|---------------|--------------|-----------------|--|
| | FY 04 Actual | FY 05 Appr | FY 06 Req | Change vs 05 | FY 04 Actual | FY 05 Appr | FY 06 Req | Change vs 05 | FY 04 Actual | FY 05 Appr | FY 06 Req | Change vs 05 | |
| 0080 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Subtotal: NPS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total: 0001 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

1000 EQUIPMENT LEASE

| Comptroller Source Group | Local Funds | | | | Other Funds | | | | General Funds | | | | |
|--------------------------------|-----------------|---------------|--------------|-----------------|-----------------|---------------|--------------|-----------------|-----------------|---------------|--------------|-----------------|--|
| | FY 04 Actual | FY 05 Appr | FY 06 Req | Change vs 05 | FY 04 Actual | FY 05 Appr | FY 06 Req | Change vs 05 | FY 04 Actual | FY 05 Appr | FY 06 Req | Change vs 05 | |
| 0080 | 0 | 23,109 | 27,441 | 4,332 | 0 | 0 | 0 | 0 | 0 | 23,109 | 27,441 | 4,332 | |
| Subtotal: NPS | 0 | 23,109 | 27,441 | 4,332 | 0 | 0 | 0 | 0 | 0 | 23,109 | 27,441 | 4,332 | |
| Total: 1000 | 0 | 23,109 | 27,441 | 4,332 | 0 | 0 | 0 | 0 | 0 | 23,109 | 27,441 | 4,332 | |
| Total Budget | 0 | 23,109 | 27,441 | 4,332 | 0 | 0 | 0 | 0 | 0 | 23,109 | 27,441 | 4,332 | |

FY 2006 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary by
Comptroller Source Group

Schedule

41

ELO Equipment Lease - Operating

| Comptroller Source Group | General Funds | | | | Federal Funds | | | | Private Funds | | | | Intra-District Funds | | | | Gross Funds | | | |
|--------------------------------|-----------------|---------------|--------------|-----------------|-----------------|---------------|--------------|-----------------|-----------------|---------------|--------------|-----------------|----------------------|---------------|--------------|-----------------|-----------------|---------------|--------------|-----------------|
| | FY 04 Actual | FY 05 Appr | FY 06 Req | Change vs 05 | FY 04 Actual | FY 05 Appr | FY 06 Req | Change vs 04 | FY 04 Actual | FY 05 Appr | FY 06 Req | Change vs 05 | FY 04 Actual | FY 05 Appr | FY 06 Req | Change vs 05 | FY 04 Actual | FY 05 Appr | FY 06 Req | Change vs 05 |
| 0080 | 0 | 23,109 | 27,441 | 4,332 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,279 | 0 | 8,000 | 8,000 | 21,279 | 23,109 | 35,441 | 12,332 |
| Subtotal: NPS | 0 | 23,109 | 27,441 | 4,332 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,279 | 0 | 8,000 | 8,000 | 21,279 | 23,109 | 35,441 | 12,332 |
| Total Budget | 0 | 23,109 | 27,441 | 4,332 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,279 | 0 | 8,000 | 8,000 | 21,279 | 23,109 | 35,441 | 12,332 |

FY 2006 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary by
Comptroller Source Group

Schedule

41G

ELO Equipment Lease - Operating

| Comptroller Source Group | Local Funds | | | | Other Funds | | | | General Funds | | | | |
|--------------------------------|-----------------|---------------|--------------|-----------------|-----------------|---------------|--------------|-----------------|-----------------|---------------|--------------|-----------------|--|
| | FY 04 Actual | FY 05 Appr | FY 06 Req | Change vs 05 | FY 04 Actual | FY 05 Appr | FY 06 Req | Change vs 05 | FY 04 Actual | FY 05 Appr | FY 06 Req | Change vs 05 | |
| 0080 | 0 | 23,109 | 27,441 | 4,332 | 0 | 0 | 0 | 0 | 0 | 23,109 | 27,441 | 4,332 | |
| Subtotal: NPS | 0 | 23,109 | 27,441 | 4,332 | 0 | 0 | 0 | 0 | 0 | 23,109 | 27,441 | 4,332 | |
| Total Budget | 0 | 23,109 | 27,441 | 4,332 | 0 | 0 | 0 | 0 | 0 | 23,109 | 27,441 | 4,332 | |

FY 2006 Proposed Budget
for the District of Columbia Government

(Dollars in thousands)

Agency Summary
by Revenue Source

Schedule

80

ELO Equipment Lease - Operating

| Revenue Type | Appropriated Fund | Revenue Source Code | Revenue Source Name | Budget Request | FTEs |
|--------------------------------|---------------------|---------------------|---------------------|----------------|------|
| General Fund | | | | | |
| | LOCAL FUND | | | | |
| | | APPR | | \$27,441 | 0.00 |
| | Subtotal: | LOCAL FUND | | \$27,441 | 0.00 |
| Subtotal: General Fund | | | | \$27,441 | 0.00 |
| Intra-District Funds | | | | | |
| | INTRADISTRICT FUNDS | | | | |
| | | 0700 | INTRA-DISTRICT FUND | \$8,000 | 0.00 |
| | Subtotal: | INTRADISTRICT FUNDS | | \$8,000 | 0.00 |
| Subtotal: Intra-District Funds | | | | \$8,000 | 0.00 |
| Total: Gross Funds | | | | \$35,441 | 0.00 |